

GOVERNMENT OF ANDHRA PRADESH  
ABSTRCT

RIDF - Schemes for completion of ongoing Irrigation Projects and other Schemes –  
Sanction of loans by NABARD under RIDF – Loan instalments – Repayment of  
principal on RIDF loans for the quarter ending 31-12-2010 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No 4126

Dated:23-09-2010.

Read the following:

From NABARD Lr.No.NB,AP. R.O.HYD/8135/LOS-27-a/ 2010-11  
dt.20-09-2010.

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ORDER

In the reference read above NABARD has informed that an amount of  
**Rs.148,05,50,400/- (Rupees onehundred fouty eight crores five lakhs fifty  
thousand four hundred only)** being the amount due from Government of  
Andhra Pradesh towards the principal loan instalments under RIDF for the quarter  
ending 31-12-2010, as detailed below.

Tranche	Due Date	Amount due
RIDF-IX	01/10/2010	72159200
RIDF-XI	01/10/2010	74238000
RIDF-XII	01/10/2010	5501400
RIDF-X	01/10/2010	62429600
RIDF-V	04/10/2010	2855400
RIDF-VI	04/10/2010	1945000
RIDF-VII	04/10/2010	8173200
RIDF-VIII	04/10/2010	12345000
RIDF-VII	11/10/2010	28400
RIDF-VIII	11/10/2010	1904400
RIDF-V	13/10/2010	168600
RIDF-VI	13/10/2010	47800
RIDF-VIII	13/10/2010	1603600
RIDF-VI	14/10/2010	161000
RIDF-VII	14/10/2010	1267600
RIDF-VIII	14/10/2010	3281800
RIDF-V	26/10/2010	1254800
RIDF-VI	26/10/2010	364000
RIDF-VII	26/10/2010	4604600
RIDF-VIII	26/10/2010	750600
RIDF-V	28/10/2010	1400
RIDF-VI	28/10/2010	134400
RIDF-VII	28/10/2010	913000
RIDF-VIII	28/10/2010	1209200
RIDF-IX	01/11/2010	60577800
RIDF-XI	01-11-2010	97184400
RIDF-XII	1/11/2010	12102800
RIDF-XIII	1/11/2010	69934200
RIDF-VII	1/11/2010	424000
RIDF-VIII	1/11/2010	423800
RIDF-X	1/11/2010	219977000
RIDF-V	4/11/2010	13400
RIDF-VI	4/11/2010	1808400
RIDF-VII	4/11/2010	2816200
RIDF-VIII	4/11/2010	16387400
RIDF-V	8/11/2010	2210800
RIDF-VI	8/11/2010	529600
RIDF-VII	8/11/2010	462200
RIDF-VIII	8/11/2010	1097200
RIDF-VI	11/11/2010	3230800

RIDF-VII	11/11/2010	3724600
RIDF-VIII	11/11/2010	37183800
RIDF-VI	15/11/2010	20000
RIDF-VII	15/11/2010	199000
RIDF-VIII	15/11/2010	281600
RIDF-VII	16/11/2010	780200
RIDF-VIII	16/11/2010	1137000
RIDF-VI	22/11/2010	2353400
RIDF-VII	22/11/2010	5722400
RIDF-VIII	22/11/2010	37014400
RIDF-V	23/11/2010	350000
RIDF-VI	23/11/2010	62000
RIDF-VII	23/11/2010	2100800
RIDF-VIII	23/11/2010	2928600
RIDF-IX	01/12/2010	59801000
RIDF-XI	01/12/2010	202233000
RIDF-XII	01/12/2010	37292000
RIDF-XIII	01/12/2010	40008800
RIDF-V	01/12/2010	1560800
RIDF-VI	01/12/2010	481400
RIDF-VII	01/12/2010	4753000
RIDF-VIII	01/12/2010	20959200
RIDF-X	01/12/2010	128162200
RIDF-V	8/12/2010	224000
RIDF-VI	8/12/2010	25200
RIDF-VII	8/12/2010	1319400
RIDF-VIII	8/12/2010	2486600
RIDF-VI	10/12/2010	13388000
RIDF-VII	10/12/2010	12524200
RIDF-VIII	10/12/2010	22766400
RIDF-VII	13/12/2010	2441200
RIDF-VIII	13/12/2010	548800
RIDF-V	16/12/2010	319600
RIDF-VI	16/12/2010	291000
RIDF-VII	16/12/2010	3543000
RIDF-VII	16/12/2010	204400
RIDF-VIII	16/12/2010	3876400
RIDF-VI	23/12/2010	666000
RIDF-V	27/12/2010	912400
RIDF-VI	27/12/2010	105200
RIDF-VII	27/12/2010	7950800
RIDF-VIII	27/12/2010	2865400
RIDF-VIII	28/12/2010	678800
RIDF-V	30/12/2010	25131400
RIDF-VI	30/12/2010	2881000
RIDF-VII	30/12/2010	11287200
RIDF-VIII	30/12/2010	28482800
<b>TOTAL</b>		<b>1480550400</b>

2. NABARD has requested to remit the above-mentioned amounts to them sufficiently in advance.

3. Accordingly Government hereby sanction an amount of **Rs.148,05,50,400/- (Rupees one hundred fourty eight crores five lakhs fifty thousand four hundred only)**towards principal amount payable to NABARD for the quarter

ending 30-09-2010 as mentioned below.

Due date	Installment Amount (Rs)
01/10/2010	214328200
04/10/2010	25318600
11/10/2010	1932800
13/10/2010	1820000
14/10/2010	4710400
26/10/2010	6974000
28/10/2010	2258000
01/11/2010	460624000
4/11/2010	21025400
08/11/2010	4299800
11/11/2010	44139200
15/11/2010	500600
16/11/2010	1917200
22/11/2010	45090200
23/11/2010	5441400
01/12/2010	495251400
08/12/2010	4055200
10/12/2010	48678600
13/12/2010	2990000
16/12/2010	8234400
23/12/2010	666000
27/12/2010	11833800
28/12/2010	678800
30/12/2010	67782400
<b>TOTAL</b>	<b>1480550400</b>

4. The expenditure sanctioned above shall be debited to the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank of Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings" and shall be met from the budget provision available in the Budget Estimates 2010-2011.

5. The Assistant Secretary to Government, Finance (Claims) Department shall draw each installment sufficiently in advance and disburse the amount by way of cheque in favour of NABARD, Regional Office, Hyderabad on the date mentioned at Para 3 above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

S.E. SEKHAR BABU,  
SECRETARY TO GOVERNMENT (W&P)

To  
The General Manager, NABARD, Regional Officer, Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
Finance (Claims / W&M) Department.  
SF/SCs.

// FORWARDED :: BY ORDER//

SECTION OFFICER